

Delhi



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PART III

MUNICIPAL CORPORATION OF DELHI

Abstract of Receipts and Expenditure (Bus & Tramway Wings) for the month of January, 1963

Particulars	Budget Estimates for the year 1962-63	For the month of Jan., 1963	Upto the month of Jan., 1963	Corresponding figures for the month in the last year
Group 'A'—Bus Wing				
	Rs.	Rs.	Rs. nP.	Rs. nP.
General Administration :				
1. Adv. & Pub. Receipts	4,00,000	28,989.82	3,54,780.64	
2. Rent Receipts	45,000	3,398.44	31,692.36	
3. Misc. Receipts	1,83,000	11,473.07	94,149.72	
TOTAL	6,28,000	43,861.33	4,80,622.72	32,784.69
Operational :				
Traffic Earnings	3,81,42,000	34,45,867.96	3,08,99,841.90	
TOTAL	3,81,42,000	34,45,867.96	3,08,99,841.90	30,59,736.39
Repairs & Maintenance :				
Sale of unserviceable stores, scrap and condemned Aux. vehicles	3,00,000	..	63,670.25	
TOTAL	3,00,000	..	63,670.25	1,05,493.77
Total Revenue Receipts	3,90,70,000	34,89,729.29	3,14,44,134.87	31,98,014.85
Opening Balance		2,68,42,352.43	1,53,51,121.17	
TOTAL		3,03,32,081.72	4,67,95,256.04	
SECTION II				
Capital Account :				
Loan from Central Government	80,00,000	..	64,00,000.00	
Cont. from Funds & Surplus Revenue	34,37,000	..	..
Sale proceeds on Capital A/C	2,00,000	..	83,092.25	
50% Loan and 25% Subsidy from Min. of W.H.&S.	9,38,000	3,12,500.00	3,12,500.00	
Total Capital Receipts	1,25,75,000	3,12,500.00	67,95,592.25	
Opening Balance		(+) 9,41,824.67	(-) 17,64,938.78	
TOTAL		(+) 12,54,324.67	(+) 50,30,653.47	
SECTION III				
Advances and Suspense Account :				
1. Sundry Debtors	5,05,000	31,060.75	3,83,037.19	
2. Sundry Creditors	4,00,00,000	22,79,776.44	1,75,98,494.86	
3. Stores & Stock	40,00,000	18,604.79	19,85,286.00	
4. Others	1,92,30,000	20,95,706.00	2,27,13,356.90	
Total Receipts	6,37,35,000	44,25,147.98	4,26,80,174.95	35,12,819.56
Opening Balance		(-) 2,76,92,809.16	(-) 1,34,50,987.77	
TOTAL		(-) 2,32,67,661.18	(+) 2,92,29,187.18	
GROUP 'B'—TRAMWAYS WING				
Traffic Earning	3,00,000	..	55,097.73	11,695.39
Rent Receipts	3,100	250.00	2,500.00	250.00
Other receipt	8,000	44.00	119.83	267.83
Adv. & Pub. receipts	6,000	..	1,323.50	208.50
Advances & Suspense :				
Receipts	7,02,200	20,487.33	4,12,205.91	57,190.45
Opening Balance	10,19,300	20,781.33	4,71,246.97	69,612.17
TOTAL		25,505.65	4,90,838.02	79,118.31

Particulars	Budget for the year 1962-63	Estimates For the month of Jan. 1963	Upto the month of Jan., 1963	Corresponding figures for the month in the last year
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GROUP 'A'—BUS WING

	Rs.	Rs. nP.	Rs. nP.	Rs. nP.
General Administration :				
1. Corporation Expenses
2. Pay & Allowances	13,17,600	68,798.89	7,55,168.30	..
3. Other expenses	7,13,300	28,682.95	3,48,921.71	..
4. P. Fund Contribution	1,40,000	6,476.66	5,7945.33	..
5. Depreciation Charges	49,600	4,133.00	4,1330.00	..
6. Risk Insurance Fund	10,200	..	..	..
TOTAL	22,30,700	1,08,091.50	12,03,365.34	1,40,050.58
Operational :				
1. Pay & Allowances	1,06,92,400	10,01,531.96	98,30,019.40	..
2. Other expenses	12,04,700	1,46,791.16	6,55,457.32	..
3. P. Fund Contribution	4,22,000	41,814.45	4,96,219.64	..
4. Insurance	78,000	31,485.00	1,10,085.00	..
5. Depreciation Charges	1,68,300	14,025.00	1,40,250.00	..
6. Interest Charges	16,11,200	1,34,267.00	13,42,667.00	..
7. Loan repayment	35,73,000	2,97,750.00	29,77,500.00	..
8. Risk Insurance Fund	48,100	..	..	..
9. Stores & Tickets	1,16,50,000	1,645.31	81,066.91	..
TOTAL	2,94,47,700	16,69,309.88	1,56,33,265.27	14,47,911.08
Repairs & Maintenance :				
1. Pay & Allowances	15,42,600	1,17,639.15	12,31,919.80	..
2. Other expenses	1,10,000	2,693.80	35,661.52	..
3. Cott. towards E.S.I.C. & P. Fund	69,000	5,910.39	1,18,535.11	..
4. Depreciation Charges	1,31,100	10,925.00	1,09,250.00	..
5. Risk Insurance Fund	1,83,700	..	..	..
6. Stores, spare-parts	23,00,000	..	..	..
7. Interest	61,000	5,083.00	50,830.00	..
TOTAL	43,97,400	1,42,251.34	15,46,196.43	1,17,487.99
Total Revenue Payments	3,60,75,800	19,19,652.72	1,83,82,827.04	17,05,449.65
Closing Balance	..	2,84,12,429.00	2,84,12,429.00	..
TOTAL	..	3,03,32,081.72	4,67,95,256.04	..

SECTION II

Capital Account :				
1. Vehicles	74,60,000	2,90,680.84	31,02,201.32	..
2. Land & Buildings	44,23,000	73,169.40	10,38,295.89	..
3. Plant & Machinery	4,00,000	8,341.91	(—)44,364.78	..
4. Furniture & Fixture	1,50,000	5,675.25	58,063.77	..
Total Capital Payments	1,24,33,000	3,77,867.40	41,54,196.20	1,73,921.53
Closing Balance	..	(+) 8,76,457.27	(+) 8,76,457.27	..
TOTAL	..	(+) 12,54,324.67	(+) 50,30,653.47	..

SECTION III

Advances & Suspense Account :				
(i) Sundry Debtors	7,50,000	34,456.85	4,95,762.40	..
(ii) Sundry Creditors	4,00,00,000	17,27,577.58	1,91,68,175.29	..
(iii) Stores & Stocks	46,00,000	19,07,120.15	1,35,95,528.31	..
(iv) Others	1,77,30,000	22,15,892.84	2,51,22,429.78	..
Total Payments	6,30,80,000	58,85,047.42	5,83,81,895.78	48,21,897.31
Closing Balance	..	(—) 2,91,52,708.60	(—) 2,91,52,708.60	..
TOTAL	..	(—) 2,32,67,661.18	(+) 2,92,29,187.18	..

GROUP "B"—TRAMWAY WING

(i) Pay & Allowances	2,18,000	6,089.61	1,31,232.93	18,304.94
(ii) Stores & Other charges	80,000	..	10.49	..
(iii) Power Expenses	36,000	721.67	14,142.38	2,627.84
(iv) Rent, rate & taxes	20,000	524.00	14,788.94	1,309.00
(v) Int. charges	80,000	6,686.00	66,841.00	6,320.00
(vi) Depreciation Charges	24,000	..	16,000.00	2,206.00
(vii) P.F. and ESI	20,000	521.25	11,532.54	916.65
(viii) Other expenses	31,000	22.56	2,899.43	1,000.73
Advances & Suspense :				
Payments	7,02,200	6,801.69	2,28,251.44	38,508.25
Closing Balance	12,11,200	20,366.78	4,85,699.15	71,193.41
TOTAL	..	5,138.87	5,138.87	7,924.90
TOTAL	..	25,505.65	4,90,838.02	79,118.31

NOTE.—Book balance of cash has been split up into Revenue Capital and Advances and Suspense on the basis of the balance sheet as on 31st March, 1961. The heavy balance in Section I & II and minus cash balance in Section III is due to the non-adjustment of figures of stores consumed. Necessary adjustment will be carried out as soon as the accounts for the year 1961-62 are finalised.

Sd/- DHANI RAM,
Dy. Chairman,
D.T.C.

Sd/- LAXMI NARAIN,
Member,
D.T.C.

Sd/- P.K. SEN,
Mpl. Chief Auditor,
Mpl. Corporation of Delhi.

HEM RAJ SHARMA,
Secretary,
Mpl. Corporation of Delhi.

Abstract of Receipts & Expenditure (Bus & Tramways Wing) for the month of February, 1963

Particulars	Revised Budget Estimates for the year 1962-63	For the month of Feb., 1963	Upto the month of Feb., 1963	Corresponding figures for the month in the last year
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GROUP 'A' BUS WING

SECTION I :

General Administration :

	Rs.	Rs. nP.	Rs. nP.	Rs. nP.
Adv. & Pub. Receipts	4,17,000	19,608·31	3,74,388·95	
Rent Receipts	35,200	3,252·70	34,945·66	
Misc. Receipts	2,05,500	11,700·43	1,05,850·15	
TOTAL	6,57,700	34,561·44	5,15,184·16	16,594·67

Operational.

Traffic Earnings	3,80,23,000	30,58,609·48	3,39,58,451·38	
TOTAL	3,80,23,000	30,58,609·48	3,39,58,451·38	24,68,995·52

Repairs & Maintenance :

Sale of unserviceable stores, scrap and condemned Aux. vehicles	2,00,000	2,13,022·25	2,76,692·50	
TOTAL	2,00,000	2,13,022·25	2,76,692·50	30,285·50
Total Revenue	3,88,80,700	33,06,193·17	3,47,50,328·44	25,15,875·69
Receipts				
Opening Balance		2,84,12,429·00	1,53,51,121·17	
TOTAL		3,17,18,622·17	5,01,01,449·21	
		(—)*1,49,22,351·84	(—)1,49,22,351·84	
		1,67,96,270·33	3,51,79,097·37	

SECTION II:

Capital Account :

Loan from Central Government	70,00,000	..	64,00,000·00	
Cont. from Funds & Surplus Revenue	7,21,000	..	..
Sale proceeds on Capital A/C	1,00,000	..	83,092·25	
50% Loan & 25% subsidy from Ministry of W.H.& S.	4,69,000	..	3,12,500·00	
Total Capital Receipts	82,90,000		67,95,592·25	
Opening Balance		(+)8,76,457·27	(—)17,64,938·78	
TOTAL		(+) 8,76,457·27	(+)50,30,653·47	
		* (+) 18,83,632·12	(+)18,83,632·12	
		(+) 27,60,089·39	(+)69,14,285·59	

SECTION III:

Advances & Suspense Account :

Sundry Debtors	4,31,000	76,330·52	4,59,367·71	
Sundry Creditors	2,69,64,000	12,51,215·72	1,88,49,710·58	
Stores & Stocks	1,58,15,000	4,361·86	19,89,647·86	
Others	2,64,55,000	26,40,330·26	2,53,53,687·16	
Total Receipts	6,96,65,000	39,72,238·36	4,66,52,413·31	46,58,336·57
Opening Balance		(—) 2,91,52,708·60	(—) 1,34,50,987·77	
TOTAL		(—) 2,51,80,470·24	(+) 3,32,01,425·54	
		* (—) 1,30,38,719·72	(+) 1,30,38,719·72	
		(—) 1,21,41,750·52	(+) 4,62,40,145·26	

GROUP 'B' TRAMWAYS WING

Traffic earnings	3,00,000	..	55,097·73	9,827·86
Rent receipts	3,100	250·00	2,750·00	250·00
Other receipts	8,000	17·89	137·72	24·01
Adv. & Pub. receipts	6,000	216·00	1,539·50	409·50
Advances & Suspense Account :				
Receipts	7,02,200	26,923·00	4,39,128·91	50,072·70
Opening Balance	10,19,300	27,406·89	4,98,653·86	60,584·07
		5,138·87	19,591·05	7,924·90
TOTAL		32,545·76	5,18,244·91	68,508·97

Abstract of Receipts & Expenditure (Bus & Tramway Wings) for the month of Feb., 1963.

Particulars	Received Budget Estimates for the year 1962-63	For the month of Feb., 1963	Upto the month of Feb., 1963	Corresponding figures for the month in the last year
SECTION I:				
GROUP 'A'—BUS WING				
General Administration :	Rs.	Rs. nP.	Rs. nP.	Rs. nP.
(1) Corporation Expenses	1,00,000	..	..	..
(2) Pay & Allowances	9,23,800	70,104.36	8,25,272.66	..
(3) Other Expenses	6,71,500	34,391.13	3,83,312.84	..
(4) Provident Fund Contribution	1,11,000	4,826.70	62,772.03	..
(5) Depreciation charges	52,000	6,337.00	47,667.00	..
(6) Risk Insurance Fund	9,000	..	..	..
TOTAL	18,67,300	1,15,659.19	13,19,024.53	1,12,490.41
Operational :				
(1) Pay & Allowances	1,18,78,800	9,96,740.76	1,08,26,760.16	..
(2) Other Expenses	11,41,600	16,456.79	6,71,914.11	..
(3) P.F. Contribution	6,69,000	42,077.14	5,38,296.78	..
(4) Insurance	78,600	..	1,10,085.00	..
(5) Depreciation Charges	1,64,000	10,084.00	1,50,334.00	..
(6) Interest Charges	15,88,500	1,13,458.00	14,56,125.00	..
(7) Loan Repayment	35,73,000	2,97,750.00	32,75,250.00	..
(8) Risk Insurance Fund	38,000	..	..	..
(9) Stores & Tickets	1,27,65,600	5,212.26	86,279.17	..
TOTAL	3,18,97,100	14,81,778.95	1,71,15,044.22	15,58,185.50
Repairs & Maintenance :				
(1) Pay & Allowances	15,82,400	1,16,568.45	13,48,488.25	..
(2) Other Exp.	1,43,700	2,389.33	38,050.85	..
(3) Cont. towards E.S.I.C. & P. Fund	86,000	25,466.87	1,44,001.98	..
(4) Dep. charges	1,29,000	9,000.00	1,18,250.00	..
(5) Risk Ins. Fund	1,83,000	..	..	..
(6) Stores, spare parts	24,74,000	..	..	..
(7) Interest	56,500	962.00	51,792.00	..
TOTAL	46,54,600	1,54,386.65	17,00,583.08	1,34,747.33
Total Revenue Payments	3,84,19,000	17,51,824.79	2,01,34,651.83	..
Closing Balance		(+) 1,50,44,445.54	(+) 1,50,44,445.54	18,05,423.24
TOTAL		1,67,96,270.33	3,51,79,097.37	
SECTION II :				
Capital Account :				
(1) Vehicles	71,56,000	73,550.39	31,75,751.71	..
(2) Land & Buildings	15,70,000	2,07,772.93	12,46,068.82	..
(3) Plant & Machinery	1,83,000	48,022.53	3,657.75	..
(4) Fixture & Furniture	1,02,000	4,715.23	62,779.00	..
Total Capital Payments	90,11,000	3,34,061.08	44,88,257.28	..
Closing Balance		(+) 24,26,028.31	(+) 24,26,028.31	2,06,523.90
TOTAL		(+) 27,60,089.39	(+) 69,14,285.59	
SECTION III :				
Advances & Suspense Account :				
(1) Sundry Debtors	7,16,000	31,964.02	5,27,726.42	..
(2) Sundry Creditors	2,52,87,000	19,54,145.42	2,11,22,320.71	..
(3) Stores & Stock	1,65,04,000	10,63,052.38	1,46,58,580.69	..
(4) Others	2,66,89,000	19,16,505.98	2,70,38,935.76	..
Total Payments	6,91,96,000	49,65,667.81	6,33,47,563.58	..
Closing Balance		(—) 1,71,07,418.32	(—) 1,71,07,418.32	51,42,967.44
TOTAL		(—) 1,21,41,750.52	(+) 4,62,40,145.26	
GROUP 'B'—(TRAMWAYS WING)				
1. Pay & Allowances	2,18,000	2,426.81	1,33,659.74	16,818.17
2. Stores & other charges	80,000	..	10.49	6.86
3. Power expenses	36,000	136.30	14,278.68	2,959.98
4. Rent, rates & taxes	20,000	524.00	15,312.94	1,309.00
5. Interest charges	70,000	6,686.00	73,527.00	6,425.00
6. Depreciation charges	24,000	..	16,000.00	2,206.00
7. P. Fund & E.S.I.C.	20,000	1,042.78	12,575.32	820.80
8. Other charges	31,000	110.82	3,010.25	390.13
Advances & Suspense				
Payments	7,02,200	13,500.98	2,41,842.42	23,869.84
Closing Balance	12,11,200	24,517.69	5,10,216.84	54,805.78
TOTAL		32,545.76	5,18,244.91	68,508.97

*Represents the difference between the closing balance of March, 1962 and provisional opening balance taken in the Accounts for the month of April, 1962.

NOTE.—Book balance of cash has been split up into Revenue, Capital & Advances and Suspense on the basis of the balance sheet as on 31st March, 1962. The heavy balance in Section I & II and minor cash balance in Section III is due to the non-adjustment of figures of stores consumed during the current year which will be adjusted during the month of March, 1963.

Sd/- DHANI RAM,
Dy. Chairman,
D.T.C.

Chief Auditor,
Municipal Corporation of Delhi.
Sd/- LAXMI NARAIN,
Member,
D.T.C.

J.A.DAVE
General Manager (Transport)
Sd/- P.K. SEN,
Mpl. Chief Auditor,
Mpl. Corporation of Delhi.

HEM RAJ SHARMA,
Secretary,
Mpl. Corporation of Delhi.

DELHI ELECTRIC SUPPLY COMMITTEE
(of the Municipal Corporation of Delhi)

Monthly Account for January, 1963

Sl. No.		Section I Revenue Account		Section II Capital Account (Loan Work)		Section III Suspense & Deposit Account		Total	
		Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.
1	Receipts								
2	Deduct over drawal from Bank as shown in last month's account								
3	Total Balance								
4	Expenditure								
5	Closing Balance								
	TOTAL								

Sd/- TULSI RAM SETH,
Dy. Chairman,
D.E.S.C.

Sd/- MANOHAR LAL,
Member,
D.E.S.C.

Sd/- P. K. SEN,
Municipal Chief Auditor,
Municipal Corporation of Delhi.

HEM RAJ SHARMA,
Secretary,
Municipal Corporation of Delhi.

Monthly Account for February, 1963

Sl. No.		Section I Revenue Account		Section II Capital Account (Loan Work)		Section III Suspense and Deposit Account		Total	
		Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.
1	Opening Balance								
2	Receipts								
3	TOTAL								
4	Expenditure								
5	Closing Balance								
	TOTAL								

Sd/- TULSI RAM SETH,
Dy. Chairman,
D.E.S.C.

Sd/- MANOHAR LAL,
Member,
D.E.S.C.

Sd/- P. K. SEN,
Municipal Chief Auditor,
Municipal Corporation of Delhi.

HEM RAJ SHARMA,
Secretary,
Municipal Corporation of Delhi.

Monthly account for March, 1963

Sl. No.		Section I Revenue Account		Section II Capital Account (Loan Work)		Section III Suspense and Deposit Account		Total	
		Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.
1	Opening Balance								
2	Receipts								
3	TOTAL								
4	Expenditure								
5	Closing Balance								
	TOTAL								

Sd/- TULSI RAM SETH,
Dy. Chairman,
D.E.S.C.

Sd/- MANOHAR LAL,
Member,
D.E.S.C.

Sd/- P. K. SEN,
Municipal Chief Auditor,
Municipal Corporation of Delhi.

HEM RAJ SHARMA,
Secretary,
Municipal Corporation of Delhi.

Serial
No.

Monthly account for April, 1963

Section I
Revenue Account

Section II
Capital Account
(Loan Work)

Section III
Suspense and
Deposit Account

Total

Rs. nP.

Rs. nP.

Rs. nP.

Rs. nP.

1	Opening Balance				23,66,879.67
2	Receipts	43,30,367.38	14,75,149.43	65,65,776.17	1,16,71,292.98
3	TOTAL				1,34,38,172.65
4	Expenditure	43,78,965.70	13,65,740.51	55,44,823.28	1,12,89,529.49
5	Closing Balance				21,48,643.16
	TOTAL				1,34,38,172.65

Sd/- TULSI RAM SETH
Dy. Chairman,
D.E.S.C.

Sd/- MANOHAR LAL,
Member,
D.E.S.C.

Sd/- P. K. SEN,
Municipal Chief Auditor,
Municipal Corporation of Delhi.

(HEM RAJ SHARMA),
Secretary,
Municipal Corporation of Delhi.

Monthly Account for May, 1963

Serial
No.

Section I
Revenue Account

Section II
Capital Account
(Loan Work)

Section III
Suspense and
Deposit Account

Total

Rs. nP.

Rs. nP.

Rs. nP.

Rs. nP.

1	Opening Balance				21,48,643.16
2	Receipts	48,78,958.12	2,02,044.48	1,39,36,078.73	1,90,17,681.33
3	TOTAL				2,11,65,724.49
4	Expenditure	53,97,817.50	13,85,218.71	1,09,96,525.79	1,77,80,562.00
5	Closing Balance				33,86,162.49
	TOTAL				2,11,65,724.49

Sd/- TULSI RAM SETH
Dy. Chairman,
D.E.S.C.

Sd/- MANOHAR LAL,
Member,
D.E.S.C.

Sd/- P. K. SEN,
Municipal Chief Auditor,
Municipal Corporation of Delhi

(HEM RAJ SHARMA),
Secretary,
Municipal Corporation of Delhi.

Monthly Account for June, 1963

Serial
No.

Section I
Revenue Account

Section II
Capital Account
(Loan Work)

Section III
Suspense and
Deposit Account

Total

Rs.

Rs.

Rs.

Rs.

1	Opening Balance				33,86,162.49
2	Receipts	54,31,450.45	1,78,276.45	1,45,45,409.82	2,01,55,136.72
3	TOTAL				2,35,41,299.21
4	Expenditure	37,15,269.03	26,56,252.98	1,55,11,548.17	2,18,83,070.18
5	Closing Balance				16,58,229.03
	TOTAL				2,35,41,299.21

Sd/- TULSI RAM SETH
Dy. Chairman,
D.E.S.C.

Sd/- MANOHAR LAL,
Member,
D.E.S.C.

Sd/- P. K. SEN,
Municipal Chief Auditor
Municipal Corporation of Delhi.

HEM RAJ SHARMA,
Secretary,
Municipal Corporation of Delhi.